

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In Re: §  
§  
Jerry J. Rupslauk § Case No. 17-02882  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frank J. Kokoszka, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 27,241.00 (Without deducting any secured claims)	Assets Exempt: 16,040.08
Total Distributions to Claimants: 8,217.40	Claims Discharged Without Payment: 165,387.23
Total Expenses of Administration: 1,782.60	

3) Total gross receipts of \$ 10,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 10,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 28,449.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	1,782.60	1,782.60	1,782.60
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	102,100.26	182,243.60	182,243.60	8,217.40
<b>TOTAL DISBURSEMENTS</b>	\$ 130,549.26	\$ 184,026.20	\$ 184,026.20	\$ 10,000.00

4) This case was originally filed under chapter 7 on 01/31/2017 . The case was pending for 15 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/05/2018 By: /s/Frank J. Kokoszka, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Miscellaneous Used Household Goods And Furnishings - 2 Bedro	1129-000	5,000.00
Band Equipment and Musical Instruments	1229-000	5,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 10,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ NA</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Pnc Bank, Attn: Bankruptcy 249 5th Ave Ste 30 Pittsburgh, PA 15222		28,449.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 28,449.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frank J. Kokoszka	2100-000	NA	1,750.00	1,750.00	1,750.00
Frank J. Kokoszka	2200-000	NA	7.76	7.76	7.76
BOK Financial	2600-000	NA	24.84	24.84	24.84
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 1,782.60</b>	<b>\$ 1,782.60</b>	<b>\$ 1,782.60</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
	Arlene Rupslauk, 400 Suffolk Drive Crystal Lake, IL 60014-7652		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Adler & Associates, 25 E. Washington # 1221 Chicago, IL 60602-1875		0.00	NA	NA	0.00
	Capital Accounts, Po Box 140065 Nashville, TN 37214		231.00	NA	NA	0.00
	Chase Card, Attn: Correspondence P.O. Box 15298 Wilmington, DE 19850		15,000.00	NA	NA	0.00
	Kenneth P. Johnson, 191 W Irving Park Rd Wood Dale, IL 60191		0.00	NA	NA	0.00
	Unifund Corp, 10625 Techwoods Circle Cincinnati, OH 45242		24,891.00	NA	NA	0.00
	Valentina Bay, 426 SUNNYSIDE AVE Itasca, IL 60143-2241		3,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Capital One Bank (Usa), N.A.	7100-000	8,180.00	8,337.62	8,337.62	671.48
4	Capital One, N.A.	7100-000	NA	120.96	120.96	9.74
1	Irs	7100-000	NA	80,209.97	80,209.97	0.00
2	Irs	7100-000	40,798.26	79,825.52	79,825.52	6,428.84
5	Lvnv Funding, Llc	7100-000	10,000.00	13,749.53	13,749.53	1,107.34
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 102,100.26</b>	<b>\$ 182,243.60</b>	<b>\$ 182,243.60</b>	<b>\$ 8,217.40</b>

FORM 1  
Document Page 7 of 11  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 17-02882 JSB Judge: Janet S. Baer Trustee Name: Frank J. Kokoszka, Trustee  
Case Name: Jerry J. Rupslauk Date Filed (f) or Converted (c): 01/31/2017 (f)  
341(a) Meeting Date: 02/28/2017  
For Period Ending: 05/05/2018 Claims Bar Date: 11/15/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 2015 Dodge Charger Mileage: 24000 - Current/Reaffirm - Full	29,081.00	0.00		0.00	FA
2. Miscellaneous Used Household Goods And Furnishings - 2 Bedro	450.00	5,000.00		5,000.00	FA
3. 3 Tvs, 2 Computers, 1 Cell Phone, 2 Gaming Systems, 1 Dvd Pl	400.00	0.00		0.00	FA
4. Books, Pictures, And Cd's	110.00	0.00		0.00	FA
5. Wearing Apparel	875.00	0.00		0.00	FA
6. Miscellaneous Costume Jewelry	200.00	0.00		0.00	FA
7. Cash On Hand	50.00	0.00		0.00	FA
8. Checking Account With Chase	1,600.00	0.00		0.00	FA
9. Brokerage Account With Td Ameritrade	100.00	0.00		0.00	FA
10. 4 Shares Of Adp Stock At \$103.77 A Share	415.08	0.00		0.00	FA
11. 401(K) / Retirement Plan Through Employer -100% Exempt.	10,000.00	0.00		0.00	FA
12. Security Deposit With Landlord \$1700.00	0.00	0.00		0.00	FA
13. Estimated 2016 Tax Refund Of \$2,050.00 Has Not Been Receive	0.00	0.00		0.00	FA
14. Term Life Insurance Policy Through Employer - (No Cash Surre	0.00	0.00		0.00	FA
15. Band Equipment and Musical Instruments (u)	0.00	5,000.00		5,000.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$43,281.08 \$10,000.00 \$10,000.00 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

After Trustee initially filed a "No Asset" Report, an investigation discovered possible assets for the benefit of creditors. Trustee has filed a Motion to sell Property back to the Debtor. Debtor has provided funds to the Trustee in anticipation of the Motion being approved by the Court. - Frank J. Kokoszka 9/23/2017  
Motion approved. All assets administered. Trustee waiting for bar date to pass. - Frank J. Kokoszka 10/29/2017

Exhibit 8

Case (specifically filing of TFR) has been delayed because Debtor has filed a Motion to Convert to Chapter 13 case. U.S. Trustee opposes the Motion to Convert. If Motion is denied, Trustee will submit TFR to the U.S. Trustee, as soon as possible. - Frank J. Kokoszka 1/27/2018

Debtor has withdrawn the Motion to Convert to Chapter 13 after waiver of discharge. Trustee has reviewed claims and is preparing TFR. - Frank J. Kokoszka 2/17/2018

Initial Projected Date of Final Report (TFR): 01/30/2018

Current Projected Date of Final Report (TFR): 04/30/2018



FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-02882  
Case Name: Jerry J. Rupslauk

Trustee Name: Frank J. Kokoszka, Trustee  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0311  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8698  
For Period Ending: 05/05/2018

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/20/17		Joan P. Rupslauk 5242 West Dakin Chicago, Illinois 60641	Sale back to Debtor Motion to Compromise and Sell Back to the Debtor Band Equipment and Household Items		\$10,000.00		\$10,000.00
			Gross Receipts \$10,000.00				
	2		Miscellaneous Used Household Goods And Furnishings - 2 Bedro \$5,000.00	1129-000			
	15		Band Equipment and Musical Instruments \$5,000.00	1229-000			
09/29/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$9,990.00
10/31/17		BOK Financial	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$14.84	\$9,975.16
04/10/18	101	Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order.			\$1,757.76	\$8,217.40
		Kokoszka, Frank J.	Final distribution representing a payment of 100.00 % per court order. (\$1,750.00)	2100-000			
		Kokoszka, Frank J.	Final distribution representing a payment of 100.00 % per court order. (\$7.76)	2200-000			
04/10/18	102	Irs Po Box 7317 Philadelphia, Pa 19101-7317	Final distribution to claim 2 representing a payment of 8.05 % per court order.	7100-000		\$6,428.84	\$1,788.56
04/10/18	103	Capital One Bank (Usa), N.A. By American Infosource Lp As Agent Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 3 representing a payment of 8.05 % per court order.	7100-000		\$671.48	\$1,117.08
04/10/18	104	Capital One, N.A. C/O Becket And Lee Llp Po Box 3001 Malvern Pa 19355-0701	Final distribution to claim 4 representing a payment of 8.05 % per court order.	7100-000		\$9.74	\$1,107.34

Page Subtotals:

\$10,000.00

\$8,892.66

Case 17-02882 Doc 66 Filed 05/14/18 Entered 05/14/18 14:13:19 Desc Main

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-02882  
Case Name: Jerry J. Rupslauk

Trustee Name: Frank J. Kokoszka, Trustee  
Bank Name: BOK Financial  
Account Number/CD#: XXXXXX0311  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8698  
For Period Ending: 05/05/2018

Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/10/18	105	Lvnv Funding, Llc Resurgent Capital Services Po Box 10587 Greenville, Sc 29603-0587	Final distribution to claim 5 representing a payment of 8.05 % per court order.	7100-000		\$1,107.34	\$0.00

COLUMN TOTALS	\$10,000.00	\$10,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$10,000.00	\$10,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$10,000.00	\$10,000.00

Page Subtotals:

\$0.00

\$1,107.34

## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0311 - Checking	\$10,000.00	\$10,000.00	\$0.00
	\$10,000.00	\$10,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$10,000.00		
Total Gross Receipts:	\$10,000.00		

Page Subtotals:

\$0.00

\$0.00